

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 17 Nov 2010

PAYMENT DUE DATE ~~17 DEC 2010~~ 24 NOV 2010

B100144896 9

2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 14305

3. CONTRACT NO.
W912DQ-04-D-0023 0011

4. DISTRICT
New York District

5. DESCRIPTION OF WORK

Cornell Dubilier OU2 Soils (LTDD)

6. APPROPRIATION AND PROJECT
68-20-X-8145-0000

| | |
|-----------------------------|-------------|
| 7. REQUIRED COMPLETION DATE | 30 Oct 2013 |
|-----------------------------|-------------|

8. LOCATION
333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE
FROM 25 Aug 2010 THRU 30 Sep 2010

10. JOB ORDER NO.

11. ESTIMATE NO.
31

| ITEM NO. a | DESCRIPTION b | CONTRACT | | | TOTAL TO DATE | |
|------------------------------------|--|--|--|-----------------|---------------------------------|-----------------|
| | | QUANTITY AND UNIT c | UNIT PRICE d | AMOUNT e | QUANTITY AND UNIT f | AMOUNT g |
| | CONTRACT AMOUNT (contract line items - see attached sheets) AUDITED BY <u>PR 11-19-10</u> Sched Pay 11/22/10 276110 → ACH IFPS INPUT <u>CI 8CA3</u> CERTIFIED BY <u>h</u> | | | \$53,909,483.61 | 62% | \$33,518,938.95 |
| INCLUDES MODIFICATIONS THRU R00003 | | 62 % EARNINGS TO DATE 62 % LESS STORED MATERIAL | DATE CERTIFIED <u>11.22-10</u> TOTAL CONTRACT → | \$53,909,483.61 | TOTAL EARNINGS TO DATE → | \$33,518,938.95 |
| REMARKS | | | | | | |

REMARKS

ARRA Appropriation 68 8195 -ARRA Stimulus Funding. This Payment is fully funded by the American Recovery & Reinvestment Act (ARRA). RA DW96-942166-01-0 / 68-20X8145.0000 / TAS:: 68 8195::TAS. This is a Direct Fund Cite Project (EPA). CEFMS used for tracking purposes only.


DW96942166 (S/F)

12. PRESENTED FOR PAYMENT

| | |
|-----------------------------|---------------------|
| PAYEE | PER |
| SEVENSON ENVIRONMENTAL SERV | <i>Kim W. Helbo</i> |
| DATE 17 May 10 | TITLE PRO MGR |

13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE 
Patrick Nejd
Contracting Officer's Representative

DATE
17 Nov 2020

CONTRACTING OFFICER APPROVAL (Signature)

DATE
17 Nov 2010

Neal F. Kolb *NFK*
Alt. Contracting Officer Representative

| | | |
|--|-----------------|-----------------|
| 14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** | \$100,000.00 | |
| B. PREVIOUS RETAINED PERCENTAGE | \$0.00 | |
| C. PREVIOUS PAYMENTS | \$31,290,763.14 | |
| D. PREVIOUS EARNINGS (A+B+C) | | \$31,390,763.14 |
| E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) | | \$2,128,175.81 |
| F. LESS RETAINED PERCENTAGE | \$0.00 | |
| G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR | \$0.00 | |
| H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) | | \$0.00 |
| I. RETAINAGE REFUNDED | \$0.00 | |
| J. OTHER REFUNDS | \$0.00 | |
| K. TOTAL REFUNDS THIS PERIOD | | \$0.00 |
| L. AMOUNT DUE CONTRACTOR (E-H+K) | | \$2,128,175.81 |

15. **RECAPITULATION:**

| | | | |
|---------------------------------|--------------|--------------------|-----------------|
| RETAINED PERCENTAGE (B + F - I) | \$0.00 | TOTAL PAID (C + L) | \$33,418,938.95 |
| OTHER DEDUCTIONS (A + G - J) | \$100,000.00 | | |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) | | | | 2. CONTRACT NO. | | Sheet 2 of 2 | |
|---|------------------|---|---------------------------|---|-----------------|---------------------------|-----------------|
| PAYMENT ESTIMATE CLIN DETAILS | | | | W912DQ-04-D-0023 0011 | | | |
| 3. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305 | | | | 4. PERIOD COVERED BY THIS ESTIMATE FROM 25 Aug 2010 THRU 30 Sep 2010 | | ESTIMATE NO. 31 | |
| ITEM NO. a | MOD. NO. b | DESCRIPTION CONTRACT LINE ITEMS c | CONTRACT | | | TOTAL TO DATE | |
| | | | QUANTITY AND UNIT d | UNIT PRICE e | AMOUNT f | QUANTITY AND UNIT g | AMOUNT h |
| 0001 | | Initial Contract Award | 1.00 LS | \$14,000,000.00 | \$14,000,000.00 | 32% | \$4,444,352.90 |
| 0002 | R00001 | Initial ARRA award (\$6M) | 1.00 LS | \$0.00 | | | |
| | | Lump Sum Unit Price Increase | 1.00 LS | \$6,000,000.00 | | | |
| | | Revised Amount CLIN 0002 | 1.00 LS | | \$6,000,000.00 | 98% | \$5,879,341.52 |
| 0003 | R00002 | Final ARRA Funding (\$24Million) | 1.00 LS | \$24,000,000.00 | \$24,000,000.00 | 97% | \$23,195,244.53 |
| 0004 | R00003 | Modification 03 (ATP #12) | 1.00 LS | \$9,909,483.61 | \$9,909,483.61 | 0% | \$0.00 |
| TOTALS THIS PAGE | | | | | 53,909,483.61 | | 33,518,938.95 |

**PUBLIC VOUCHER FOR PURCHASES
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 031

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
U.S. ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
14 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED — November 17, 2010

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,
Cornell-Dubilier Superfund Site, OU2 Soils (LTDD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE-S
NAME
AND
ADDRESS

SEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE-S ACCOUNT
NUMBER

NUMBER AND DATE
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter
description, item number of contract or
Federal supply schedule, and other
information deemed necessary)

QUAN-
TITY

UNIT PRICE

COST

PER

AMOUNT

(1)

Task Order No. 0011
31 October 2008

FROM:
25 August 2010
TO:
30 September
2010

FOR REIMBURSEMENT OF COSTS
INCURRED AS DETAILED IN THE
ATTACHED PAYMENT ESTIMATE AND
SUPPORTING DOCUMENTATION

SEVENSON ENVIRONMENTAL PROJECT
NUMBER G254

\$2,128,175.81

A: I certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$ 2,128,175.81

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment
☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

BY (2)

Amount verified; correct for
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

| | | | | |
|-----|--------------|----------------------------------|--------------|-------------------|
| P | CHECK NUMBER | ON TREASURY OF THE UNITED STATES | CHECK NUMBER | On (Name of Bank) |
| A B | | | | |
| I Y | CASH | | PAYEE (3) | |
| D | \$ | DATE | | |

- When stated in foreign currency, insert name of currency.
- If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
- When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation

ARRA

U.S. Government Printing Office 1980-201 769/00014

17 November 2010

LETTER OF TRANSMITTAL

This payment is fully funded by the American Recovery and Reinvestment Act (ARRA)

IAG NUMBER: RA DW96-942166-01-0 = **\$2,128,175.81**
68-20X8145.0000
TAS:: 68 8195::TAS

PAYMENT NUMBER THIRTY-ONE (31)
ARRA/ Stimulus Funding


REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (SOILS/LTTD)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0011
Sevenson Environmental Services, Inc.

ARRA FUNDING AMOUNT = \$2,128,175.81

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

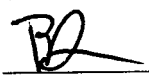
TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

Signature: 
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)
Project Engineer
Contracting Officer Representative, USACE

Date: _____

ARRA Prompt Payment Date: "TO BE PAID A.S.A.P."
Please return a signed copy to the address above. Thank You.

Received by:

Signature: 
USEPA Name: _____

Date: 11-19-10

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#31

| <u>Site/Project</u> | <u>Site Name</u> | <u>Amount</u> |
|---------------------|------------------------------------|----------------|
| 02GZRA02 | CORNELL-DUBILIER ELECTRONICS, INC. | \$2,128,175.81 |

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$2,128,175.81

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#31

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10326

VOUCHER DATE: 11/17/2010

VOUCHER AMT: 2,128,175.81

SCHD DATE: 11/24/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 11/24/2010

CLOSED AMT: 2,128,175.81

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#31 W912DQ04D0023 TO0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10326

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER | ADV NUM | LN | SITE ID | PAYMENT AMOUNT | CHECK NUMBER | P O S T Y | C H K |
|-------------|----|-------------|---------|-----|---------|----------------|--------------|-----------------------|-------------|
| 276110 | PV | B1001448969 | | 001 | 02GZ | 2,128,175.81 | 00000156 | Y | |